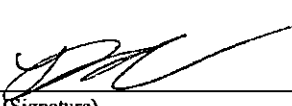


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Materials</u>	Case Number: <u>24-50792-hlb</u>	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>Dylan Wildman</u> <u>120 Pintar Ln Ward, AR 72073</u> <u>72176</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <u>910-467-2444</u>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: <u>8835 83940</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Robinhead</u> <u>85 Wilow Road, Menlo Park, CA 94025</u> Telephone Number: <u>650-761-7789</u>	3. Date Equity Interest was acquired: <u>05-23-24, 01-10-24, 12-06-23, 12-04-23, 11-15-23,</u> <u>11-14-23, 09-06-23, 05-09-23, 03-02-23, 02-17-23,</u> <u>02-13-23, 01-24-23, 01-18-23, 12-09-22, 12-02-22,</u> <u>11-28-22</u>	
4. Total amount of member interest: <u>575</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Dylan Wildman</u> Title: <u>Investor</u> Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
 (Signature)		<u>12-11-24</u> (Date)
Telephone number: <u>910-467-2444</u> email: <u>wildmandylan1@gmail.com</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

11/01/2022 to 11/30/2022

DYLAN WILDMAN Account #:883583940

111 pinter st, ward, AR 72176

Options

Equities

Cash and Cash Equivalents

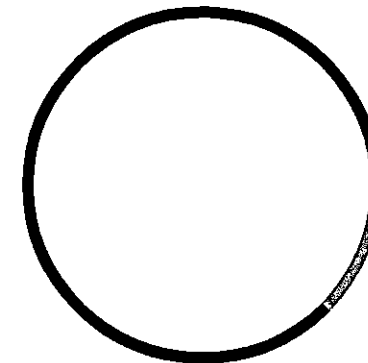
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$10.78	\$662.54
Total Securities	\$4,274.07	\$4,703.91
Portfolio Value	\$4,284.85	\$5,366.45

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$30.68
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
12.35%

Equities
87.65%

Options
0.00%

Portfolio Summary

Securities Held In Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Ford Motor Estimated Yield: 3.55%	F	Margin	122.39393	\$13.90	\$1,701.28	\$60.41	31.70%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	400	\$1.90	\$760.00	\$0.00	14.16%
NVIDIA Estimated Yield: 0.09%	NVDA	Margin	1	\$169.23	\$169.23	\$0.16	3.15%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$1.50	\$1.50	\$0.00	0.03%
Rumble Estimated Yield: 0.00%	RUM	Margin	175	\$9.52	\$1,666.00	\$0.00	31.04%
Village Farms International Estimated Yield: 0.00%	VFF	Margin	205	\$1.98	\$405.90	\$0.00	7.56%
Total Securities					\$4,703.91	\$60.57	87.65%
Brokerage Cash Balance					\$662.54		12.35%
Total Priced Portfolio					\$5,366.45		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	11/08/2022				\$500.00
Crypto Money Movement		Margin	COIN	11/08/2022			\$232.59	
Crypto Money Movement		Margin	COIN	11/08/2022			\$199.97	
Crypto Money Movement		Margin	COIN	11/08/2022			\$50.22	
Crypto Money Movement		Margin	COIN	11/09/2022			\$28.00	
Allakos CUSIP: 01671P100	ALLK	Margin	Sell	11/08/2022	150	\$7.22		\$1,082.95
Allakos CUSIP: 01671P100	ALLK	Margin	Sell	11/08/2022	148	\$7.50		\$1,109.95
Allakos CUSIP: 01671P100	ALLK	Margin	Sell	11/08/2022	55	\$7.50		\$412.49
Crypto Money Movement		Margin	COIN	11/10/2022			\$132.70	
Allakos CUSIP: 01671P100	ALLK	Margin	Buy	11/09/2022	50	\$6.45	\$322.30	
Allakos CUSIP: 01671P100	ALLK	Margin	Buy	11/10/2022	12	\$6.43	\$77.16	
Allakos CUSIP: 01671P100	ALLK	Margin	Buy	11/10/2022	38	\$6.90	\$262.39	
Crypto Money Movement		Margin	COIN	11/21/2022			\$161.00	
Rumble CUSIP: 78137L105	RUM	Margin	Buy	11/17/2022	5	\$9.55	\$47.75	
Rumble CUSIP: 78137L105	RUM	Margin	Buy	11/17/2022	2	\$9.54	\$19.09	
Rumble CUSIP: 78137L105	RUM	Margin	Buy	11/17/2022	43	\$9.54	\$410.22	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Rumble CUSIP: 78137L105	RUM	Margin	Buy	11/17/2022	25	\$9.49	\$237.25	
Rumble CUSIP: 78137L105	RUM	Margin	Sell	11/18/2022	75	\$10.07		\$755.22
Rumble CUSIP: 78137L105	RUM	Margin	Buy	11/21/2022	50	\$9.45	\$472.50	
Rumble CUSIP: 78137L105	RUM	Margin	Buy	11/21/2022	1	\$9.31	\$9.31	
Rumble CUSIP: 78137L105	RUM	Margin	Buy	11/21/2022	28	\$9.31	\$260.68	
Rumble CUSIP: 78137L105	RUM	Margin	Buy	11/21/2022	21	\$9.31	\$195.51	
Rumble CUSIP: 78137L105	RUM	Margin	Buy	11/21/2022	25	\$9.27	\$231.71	
Rumble CUSIP: 78137L105	RUM	Margin	Buy	11/21/2022	50	\$9.18	\$459.00	
Crypto Money Movement		Margin	COIN	11/28/2022				\$617.85
Allakos CUSIP: 01671P100	ALLK	Margin	Sell	11/25/2022	66	\$7.37		\$486.41
Allakos CUSIP: 01671P100	ALLK	Margin	Sell	11/25/2022	34	\$7.36		\$250.24
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/25/2022	100	\$1.92	\$192.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	100	\$1.90	\$190.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	100	\$1.90	\$190.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	100	\$1.82	\$182.00	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Total Funds Paid and Received							\$4,553.35	\$5,215.11

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell RHF your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2022 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2022, Robinhood Securities, LLC, had a net capital of \$2,922,541,147, which was \$2,837,217,515 in excess of its required net capital of \$85,323,632.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

12/01/2022 to 12/31/2022

DYLAN WILDMAN Account #:883583940

111 pintar st, ward, AR 72176

■ Options

■ Equities

■ Cash and Cash Equivalents

Account Summary

Opening Balance

Closing Balance

Net Account Balance

\$662.54

\$3.59

Total Securities

\$4,703.91

\$3,819.95

Portfolio Value

\$5,366.45

\$3,823.54

Income and Expense Summary

This Period

Year to Date

Dividends

\$18.40

\$49.08

Capital Gains Distributions

\$0.00

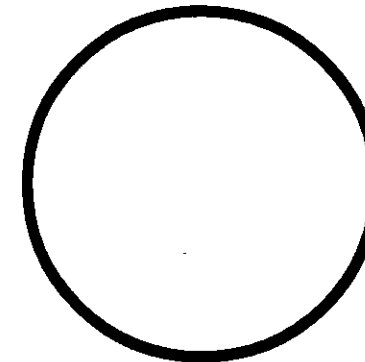
\$0.00

Interest Earned

\$0.00

\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.09%

Equities
99.91%

Options
0.00%

Portfolio Summary

Securities Held In Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Ford Motor Estimated Yield: 4.30%	F	Margin	122.39393	\$11.63	\$1,423.44	\$61.20	37.23%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	656.981093	\$1.19	\$781.81	\$0.00	20.45%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$1.25	\$1.25	\$0.00	0.03%
Rumble Estimated Yield: 0.00%	RUM	Margin	225	\$5.95	\$1,338.75	\$0.00	35.01%
Village Farms International Estimated Yield: 0.00%	VFF	Margin	205	\$1.34	\$274.70	\$0.00	7.18%
Total Securities					\$3,819.95	\$61.20	99.91%
Brokerage Cash Balance					\$3.59		0.09%
Total Priced Portfolio					\$3,823.54		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Cash Div: R/D 2022-11-15 P/D 2022-12-01 - 122.39393 shares at 0.15	F	Margin	CDIV	12/01/2022				\$18.36
Rumble CUSIP: 78137L105	RUM	Margin	Buy	12/01/2022	25	\$8.95	\$223.75	
Rumble CUSIP: 78137L105	RUM	Margin	Buy	12/01/2022	25	\$9.02	\$225.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/02/2022	0.200542	\$1.84	\$0.37	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/02/2022	54	\$1.84	\$99.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/02/2022	50	\$1.84	\$92.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	72.727272	\$1.38	\$100.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	1.727272	\$1.38	\$2.37	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	71	\$1.38	\$97.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	0.326007	\$1.36	\$0.44	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	7	\$1.36	\$9.56	
NVIDIA CUSIP: 67086G104	NVDA	Margin	Sell	12/09/2022	1	\$174.02		\$174.03
Cash Div: R/D 2022-12-01 P/D 2022-12-22 - 1 shares at 0.04	NVDA	Margin	CDIV	12/22/2022				\$0.04
Total Funds Paid and Received							\$851.38	\$192.43

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://robinhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://robinhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell RHF your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://robinhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

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85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

01/01/2023 to 01/31/2023

DYLAN WILDMAN Account #:883583940

111 pintar st, ward, AR 72176

Options

Equities

Cash and Cash Equivalents

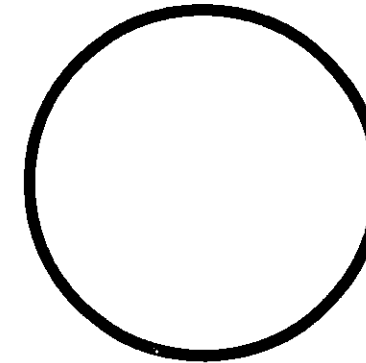
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$3.59	\$3.59
Total Securities	\$3,819.95	\$4,858.03
Portfolio Value	\$3,823.54	\$4,861.62

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.07%

Equities
99.93%

Options
0.00%

Portfolio Summary

Securities Held In Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Ford Motor Estimated Yield: 3.70%	F	Margin	122.39393	\$13.51	\$1,653.54	\$61.20	34.01%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	2,008.981093	\$1.01	\$2,027.05	\$0.00	41.69%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$1.29	\$1.29	\$0.00	0.03%
Rumble Estimated Yield: 0.00%	RUM	Margin	95	\$10.05	\$954.75	\$0.00	19.64%
Village Farms International Estimated Yield: 0.00%	VFF	Margin	205	\$1.08	\$221.40	\$0.00	4.55%
Total Securities					\$4,858.03	\$61.20	99.93%
Brokerage Cash Balance					\$3.59		0.07%
Total Priced Portfolio					\$4,861.62		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/18/2023	500	\$1.02	\$512.50	
Rumble CUSIP: 78137L105	RUM	Margin	Sell	01/18/2023	100	\$10.23		\$1,022.96
Rumble CUSIP: 78137L105	RUM	Margin	Sell	01/18/2023	125	\$10.23		\$1,278.70
Rumble CUSIP: 78137L105	RUM	Margin	Buy	01/19/2023	50	\$9.19	\$459.62	
Rumble CUSIP: 78137L105	RUM	Margin	Buy	01/19/2023	25	\$8.96	\$224.13	
Rumble CUSIP: 78137L105	RUM	Margin	Sell	01/20/2023	75	\$9.80		\$735.35
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/24/2023	500	\$1.05	\$525.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/24/2023	350	\$1.06	\$370.65	
Rumble CUSIP: 78137L105	RUM	Margin	Buy	01/26/2023	95	\$9.95	\$945.11	
Total Funds Paid and Received							\$3,037.01	\$3,037.01

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

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In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

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We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

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85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

02/01/2023 to 02/28/2023

DYLAN WILDMAN Account #:883583940

111 pintar st, ward, AR 72176

Options

Equities

Cash and Cash Equivalents

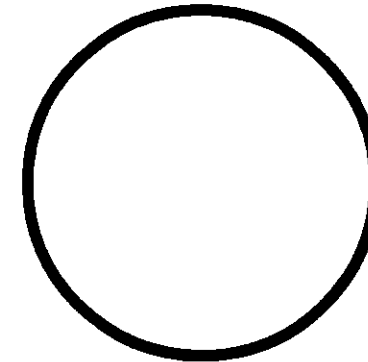
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$3.59	\$3.36
Total Securities	\$4,858.03	\$3,873.38
Portfolio Value	\$4,861.62	\$3,876.74

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.09%

Equities
99.91%

Options
0.00%

Portfolio Summary

Securities Held In Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Ford Motor Estimated Yield: 9.56%	F	Margin	122.39393	\$12.07	\$1,477.29	\$141.25	38.11%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	2,806.981093	\$0.64	\$1,796.47	\$0.00	46.34%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$1.14	\$1.14	\$0.00	0.03%
Rumble Estimated Yield: 0.00%	RUM	Margin	23	\$8.06	\$185.38	\$0.00	4.78%
Village Farms International Estimated Yield: 0.00%	VFF	Margin	405	\$1.02	\$413.10	\$0.00	10.66%
Total Securities					\$3,873.38	\$141.25	99.91%
Brokerage Cash Balance					\$3.36		0.09%
Total Priced Portfolio					\$3,876.74		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Rumble CUSIP: 78137L105	RUM	Margin	Sell	02/01/2023	95	\$10.40		\$988.19
Coca-Cola CUSIP: 191216100	KO	Margin	Buy	02/03/2023	16	\$59.54	\$952.63	
Tesla CUSIP: 88160R101	TSLA	Margin	Buy	02/03/2023	5	\$193.00	\$965.00	
Tesla CUSIP: 88160R101	TSLA	Margin	Sell	02/03/2023	5	\$192.91		\$964.52
Crypto Money Movement		Margin	COIN	02/14/2023			\$599.74	
Crypto Money Movement		Margin	COIN	02/14/2023				\$623.46
Coca-Cola CUSIP: 191216100	KO	Margin	Sell	02/13/2023	16	\$60.19		\$963.03
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/13/2023	500	\$0.77	\$384.20	
Rumble CUSIP: 78137L105	RUM	Margin	Buy	02/14/2023	23	\$9.05	\$208.15	
Village Farms International CUSIP: 92707Y108	VFF	Margin	Buy	02/15/2023	200	\$1.08	\$215.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/17/2023	300	\$0.72	\$214.71	
Total Funds Paid and Received							\$3,539.43	\$3,539.20

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Total Executed Trades Pending Settlement							\$0.00	\$0.00

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05/01/2023 to 05/31/2023

DYLAN WILDMAN Account #:883583940

111 pintar st, ward, AR 72176

Options

Equities

Cash and Cash Equivalents

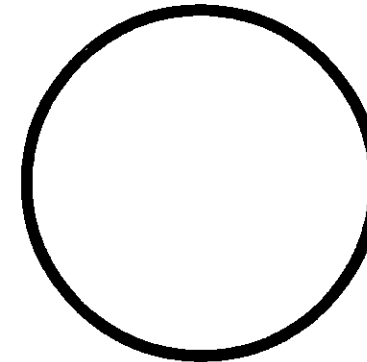
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$5.12	\$3.49
Total Securities	\$2,554.44	\$2,629.05
Portfolio Value	\$2,559.56	\$2,632.54

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$97.92
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.13%

Equities
99.87%

Options
0.00%

Portfolio Summary

Securities Held In Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Ford Motor Estimated Yield: 10.42%	F	Margin	122.39393	\$12.00	\$1,468.73	\$152.99	55.79%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	4,376.981093	\$0.21	\$919.17	\$0.00	34.92%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$1.39	\$1.39	\$0.00	0.05%
Village Farms International Estimated Yield: 0.00%	VFF	Margin	405	\$0.59	\$239.76	\$0.00	9.11%
Total Securities					\$2,629.05	\$152.99	99.87%
Brokerage Cash Balance					\$3.49		0.13%
Total Priced Portfolio					\$2,632.54		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/09/2023	200	\$0.22	\$43.84	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/09/2023	1,200	\$0.22	\$263.04	
Rumble CUSIP: 78137L105	RUM	Margin	Sell	05/09/2023	30	\$10.18		\$305.25
Total Funds Paid and Received							\$306.88	\$305.25

Executed Trades Pending Settlement

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In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

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RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition
Robinhood Securities, LLC. Audited Statement of Financial Condition as of December 31, 2022 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31st, 2022, Robinhood Securities, LLC. had a net capital of \$2,502,937,230, which was \$2,437,257,308 in excess of its required net capital of \$65,679,922.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

09/01/2023 to 09/30/2023

DYLAN WILDMAN Account #:883583940

111 pintar st, ward, AR 72176

Options

Equities

Cash and Cash Equivalents

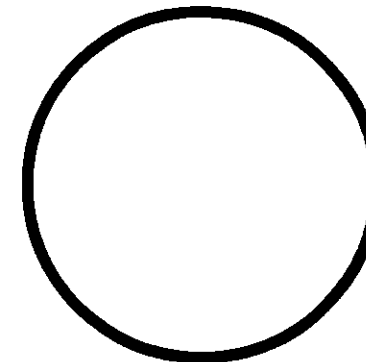
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$1.89	\$1.17
Total Securities	\$2,849.48	\$2,790.43
Portfolio Value	\$2,851.37	\$2,791.60

Income and Expense Summary

	This Period	Year to Date
Dividends	\$18.36	\$134.64
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.04%

Equities
99.96%

Options
0.00%

**** Please review important account notices and updates on the last page of this statement.**

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3132498

Portfolio Summary

Securities Held In Account	Sym/Cuslp	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Ford Motor Estimated Yield: 10.06%	F	Margin	122.39393	\$12.42	\$1,520.13	\$162.99	54.45%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	4,462.981093	\$0.21	\$945.71	\$0.00	33.88%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$1.60	\$1.60	\$0.00	0.06%
Village Farms International Estimated Yield: 0.00%	VFF	Margin	405	\$0.80	\$322.99	\$0.00	11.57%
Total Securities					\$2,790.43	\$162.99	99.96%
Brokerage Cash Balance					\$1.17		0.04%
Total Priced Portfolio					\$2,791.60		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Cash Div: R/D 2023-07-25 P/D 2023-09-01 - 122.39393 shares at 0.15	F	Margin	CDIV	09/01/2023				\$18.36
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/06/2023	86	\$0.22	\$19.08	
Total Funds Paid and Received							\$19.08	\$18.36

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

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Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://robinhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

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Statement of Financial Condition

Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2023 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2023, Robinhood Securities, LLC, had a net capital of \$2,638,629,775, which was \$2,567,658,638 in excess of its required net capital of \$70,971,137.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

Please Read: Important Account Notices and Updates

We are notifying you of a change to the fees that apply to your Robinhood brokerage account. **Please read this information carefully.**

Effective December 1, 2023, we will be changing the fee rate on instant withdrawals related to Instant Bank Transfers and DCF withdrawals from 1.5% to up to 1.75%. You can find these changes in the [RHF Fee Schedule](#) under "Transfers & Money Movement Fees."

By continuing to use your brokerage account(s) after December 1, 2023, you agree to be bound by these changes. If you have any questions regarding these changes, please don't hesitate to visit our Help Center or contact us at [\(888\) 275-8523](#) or contact support.

3132498



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

11/01/2023 to 11/30/2023

DYLAN WILDMAN Account #:883583940

111 pintar st, ward, AR 72176

Options

Equities

Cash and Cash Equivalents

Account Summary

Opening Balance

Closing Balance

Net Account Balance

\$1.17

\$0.75

Total Securities

\$2,026.21

\$2,600.35

Portfolio Value

\$2,027.38

\$2,601.10

Income and Expense Summary

This Period

Year to Date

Dividends

\$0.00

\$134.64

Capital Gains Distributions

\$0.00

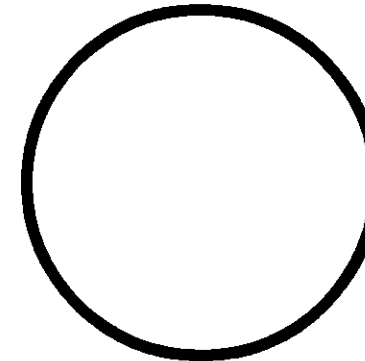
\$0.00

Interest Earned

\$0.00

\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.03%

Equities
99.97%

Options
0.00%

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3132498

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Ford Motor Estimated Yield: 11.35%	F	Margin	122.39393	\$10.26	\$1,255.76	\$142.57	48.28%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	10,851.981093	\$0.09	\$1,023.34	\$0.00	39.34%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$1.46	\$1.46	\$0.00	0.06%
Village Farms International Estimated Yield: 0.00%	VFF	Margin	405	\$0.79	\$319.79	\$0.00	12.29%
Total Securities					\$2,600.35	\$142.57	99.97%
Brokerage Cash Balance					\$0.75		0.03%
Total Priced Portfolio					\$2,601.10		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	11/15/2023				\$600.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2023	6,289	\$0.09	\$591.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2023	100	\$0.09	\$9.25	
Total Funds Paid and Received							\$600.42	\$600.00

Executed Trades Pending Settlement

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Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

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85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

Page 1 of 6

12/01/2023 to 12/31/2023

DYLAN WILDMAN Account #:883583940

111 pintar st, ward, AR 72176

■ Options

■ Equities

■ Cash and Cash Equivalents

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.75	\$6.43
Total Securities	\$2,600.35	\$3,703.29
Portfolio Value	\$2,601.10	\$3,709.72

Net Account Balance

\$0.75

\$6.43

Total Securities

\$2,600.35

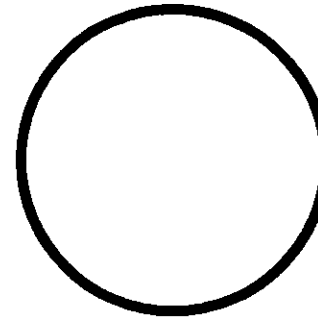
\$3,703.29

Portfolio Value

\$2,601.10

\$3,709.72

Portfolio Allocation



● Cash and Cash Equivalents
0.17%

● Equities
99.83%

● Options
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$18.36	\$153.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Dividends

\$18.36

\$153.00

Capital Gains Distributions

\$0.00

\$0.00

Interest Earned

\$0.00

\$0.00

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3132498

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Ford Motor Estimated Yield: 10.70%	F	Margin	122.39393	\$12.19	\$1,491.98	\$159.67	40.22%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	28,811.981093	\$0.07	\$1,901.59	\$0.00	51.26%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$1.51	\$1.51	\$0.00	0.04%
Village Farms International Estimated Yield: 0.00%	VFF	Margin	405	\$0.76	\$308.21	\$0.00	8.31%
Total Securities					\$3,703.29	\$159.67	99.83%
Brokerage Cash Balance					\$8.43		0.17%
Total Priced Portfolio					\$3,709.72		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Cash Div: R/D 2023-11-01 P/D 2023-12-01 - 122.39393 shares at 0.15	F	Margin	CDIV	12/01/2023				\$18.36
Crypto Money Movement		Margin	COIN	12/04/2023			\$197.87	
ACH Deposit		Margin	ACH	12/04/2023				\$200.00
ACH Deposit		Margin	ACH	12/04/2023				\$600.00
Crypto Money Movement		Margin	COIN	12/06/2023				\$618.01
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	1,900	\$0.07	\$142.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	1,100	\$0.07	\$82.28	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	900	\$0.07	\$67.32	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	250	\$0.07	\$18.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	100	\$0.07	\$7.48	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	1,800	\$0.07	\$134.64	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	700	\$0.07	\$52.36	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	1,200	\$0.07	\$89.76	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	310	\$0.07	\$23.19	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/06/2023	1,200	\$0.06	\$76.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/06/2023	1	\$0.06	\$0.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/06/2023	8,499	\$0.06	\$538.84	
Crypto Money Movement		Margin	COIN	12/22/2023			\$99.99	
ACH Deposit		Margin	ACH	12/21/2023				\$100.00
Total Funds Paid and Received							\$1,530.69	\$1,536.37

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

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You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

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In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

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RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

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Statement of Financial Condition
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Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

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85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

Page 1 of 6

01/01/2024 to 01/31/2024

DYLAN WILDMAN Account #:883583940

111 pintar st, ward, AR 72176

Options

Equities

Cash and Cash Equivalents

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$6.43	\$1.42
Total Securities	\$3,703.29	\$3,510.19
Portfolio Value	\$3,709.72	\$3,511.61

Net Account Balance

\$6.43

\$1.42

Total Securities

\$3,703.29

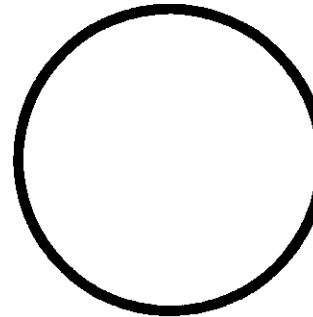
\$3,510.19

Portfolio Value

\$3,709.72

\$3,511.61

Portfolio Allocation



Cash and Cash Equivalents
0.04%

Equities
99.96%

Options
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Dividends

\$0.00

\$0.00

Capital Gains Distributions

\$0.00

\$0.00

Interest Earned

\$0.00

\$0.00

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Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

3357671

Portfolio Summary

Securities Held In Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Ford Motor Estimated Yield: 10.36%	F	Margin	122.39393	\$11.72	\$1,434.46	\$148.56	40.85%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	453	\$3.82	\$1,730.46	\$0.00	49.28%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$1.02	\$1.02	\$0.00	0.03%
Village Farms International Estimated Yield: 0.00%	VFF	Margin	405	\$0.85	\$344.25	\$0.00	9.80%
Total Securities					\$3,510.19	\$148.56	99.96%
Brokerage Cash Balance					\$1.42		0.04%
Total Priced Portfolio					\$3,511.61		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	01/10/2024				\$1,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/10/2024	2,500	\$0.06	\$152.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/10/2024	5,000	\$0.06	\$305.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/10/2024	8,500	\$0.06	\$519.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/10/2024	449	\$0.06	\$27.41	
Meta Materials CUSIP: 59134N302		Margin	SPR	01/29/2024	452			
Meta Materials CUSIP: 59134N104		Margin	SPR	01/29/2024	45,260.981093S			
Meta Materials CUSIP: 59134N302		Margin	SPR	01/31/2024	1			
Total Funds Paid and Received							\$1,005.01	\$1,000.00

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Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

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3357671

Please Read: Important Account Notices and Updates

Last month's statement (for activity during the month of December) omitted a disclosure informing customers that the interest rate for Robinhood Gold subscribers enrolled in the boosted rate promotion for the brokerage cash sweep program was 5.25%. This disclosure appears on this month's statement on Page 1, and will continue to appear until the promotion ends.

3357671



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

05/01/2024 to 05/31/2024

DYLAN WILDMAN Account #:883583940

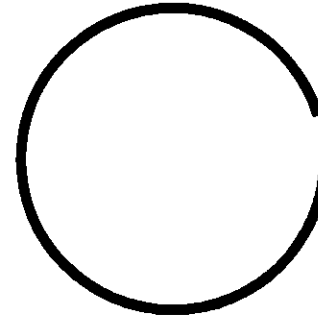
111 pintar st, ward, AR 72176

Account Summary

Opening Balance	Closing Balance
-----------------	-----------------

Net Account Balance	\$37.45	\$351.07
Total Securities	\$6,465.10	\$7,045.60
Portfolio Value	\$6,502.55	\$7,396.67

Portfolio Allocation



- **Cash and Cash Equivalents**
4.75%
- **Equities**
95.25%
- **Options**
0.00%

Income and Expense Summary

This Period	Year to Date
-------------	--------------

Dividends	\$0.00	\$40.39
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

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3513769

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Alliaks Estimated Yield: 0.00%	ALLK	Margin	120.427335	\$1.25	\$150.53	\$0.00	2.04%
AMC Entertainment Estimated Yield: 0.00%	AMC	Margin	3.042317	\$4.33	\$13.17	\$0.00	0.18%
Ford Motor Estimated Yield: 6.43%	F	Margin	122.39393	\$12.13	\$1,484.64	\$95.47	20.07%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	575	\$3.93	\$2,259.75	\$0.00	30.55%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	1	\$1.37	\$1.37	\$0.00	0.02%
Palo Alto Networks Estimated Yield: 0.00%	PANW	Margin	9	\$294.91	\$2,654.19	\$0.00	35.88%
Village Farms International Estimated Yield: 0.00%	VFF	Margin	405	\$1.19	\$481.95	\$0.00	6.52%
Total Securities					\$7,045.60	\$95.47	95.25%
Brokerage Cash Balance					\$351.07		4.75%
Total Priced Portfolio					\$7,396.67		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
AMC Entertainment CUSIP: 00165C302	AMC	Margin	Buy	05/14/2024	0.047192	\$12.29	\$0.58	
AMC Entertainment CUSIP: 00165C302	AMC	Margin	Buy	05/14/2024	2.995125	\$12.31	\$36.87	
ACH Deposit		Margin	ACH	05/23/2024				\$700.00
Meta Materials CUSIP: 59134N302	MMAT	Margin	Buy	05/23/2024	122	\$2.86	\$348.93	
Total Funds Paid and Received							\$386.38	\$700.00

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Robinhood Gold Card is offered by Robinhood Credit, Inc. ("RCT") and is issued by Coastal Community Bank, Member FDIC, pursuant to a license from Visa U.S.A. Inc. RCT is a financial technology company, not a bank.

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3513789